

Bill to:

OVLKNY
ON THE ROCKS (WILLOWMORE)
MODELO (PTY) LTD
57 KNYRNA STREET
WILLOWMORE, EC
6445
VAT REG NO: 4320249099

Ship-to:

OVLKNY
ON THE ROCKS (WILLOWMORE)
MODELO (PTY) LTD
57 KNYRNA STREET
WILLOWMORE, EC
6445



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl, 7646
Telephone: 021 - 8073911
Req. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:

Customer Order Number:
Nelson
KWV Order Number:
111049218
Loading Status:
Deliver
Gross Weight : 414.005kg

Document Type:

TAX INVOICE
Document No: 0041213344
Document Date: 30.10.2025
Delivery date: 03.11.2025
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za															
Code	Picking Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT			
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	✓10.000	1,981.32	8.10	2.00	1,784.41	17,844.16	2,676.61	20,520.77			
900419	700026438	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	✓5.000	1,454.40	9.60	2.00	1,288.48	6,442.41	966.36	7,408.77			
900488	700026441	Wild Africa Cream Liq 6x1000ml 17%	CS	6 x 1000	✓3.000	867.12	5.00	2.00	807.28	2,421.86	363.28	2,785.14			
900097	700026297	KWV 5Yr Old Brandy 12x200ml	CS	12 x 200	✓1.000	666.17	0.20	2.00	651.54	651.54	97.73	749.27			
901186	700024830	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	✓1.000	356.88	4.10	2.00	335.40	335.40	50.31	385.71			
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	✓2.000	463.36	1.00	2.00	449.54	899.10	134.87	1,033.97			
900924	700026345	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	✓1.000	625.92	0.80	2.00	608.49	608.49	91.27	699.76			
900559	700026860	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	✓1.000	625.92	0.80	2.00	608.49	608.49	91.27	699.76			
900261	700025054	CIAO Vodka 6x2Lt Bag in Box	CS	6 x 2000	✓1.000	625.92	0.80	2.00	608.49	608.49	91.27	699.76			
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	✓1.000	406.50	12.00	2.00	350.57	350.57	52.59	403.16			
900135	700025630	KWV Classic Pinotage 6x750ml 2024	CS	6 x 750	✓1.000	436.80	8.10	2.00	393.39	393.39	59.01	452.40			
900136	700026706	KWV Clas Sauv Blanc 6x750ml 2025	CS	6 x 750	✓1.000	406.50	12.00	2.00	350.57	350.57	52.59	403.16			
900911	700026777	Laborie Chenin Blanc 6x750ml 2025	CS	6 x 750	✓1.000	363.54	7.40	2.00	329.91	329.91	49.49	379.40			
900144	700025653	Laborie Merlot 6x750ml 2024	CS	6 x 750	✓1.000	406.44	5.60	2.00	376.01	376.01	56.40	432.41			
900194	700026822	Pearly Bay Dry White BIB 4x3Lt	CS	4 x 3000	✓1.000	430.68	2.00	2.00	422.07	422.07	63.31	485.38			
901444	700026198	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	✓1.000	320.64	5.30	2.00	297.58	297.58	44.64	342.22			
901532	700027025	Annabelle Red Perle CAN 4(6x250ml)	CS	24 x 250	✓1.000	320.64	5.30	2.00	297.58	297.58	44.64	342.22			
19109585 120109537 33.0										33,237.62	4,985.64	38,223.26			

DUP - Duplicated Order

NOD - Not Ordered

Delivered by

Liquor Runner George
1 ABATOIR ROAD
INDUSTRIAL AREA
GEORGE

Received in good order

on behalf of Customer
Name: Tergia
Signature: Hannels
Date: 11/11/2025

Depot Signature

For Receipt from Customer
Name:
Signature:
Date:

Payment Terms:

15 days from stmnt 1.5% disc
Currency: ZAR
Settlement Discount : 573.35-
Payable after Discount: 37,649.91

Bank Details: Cheque Acc

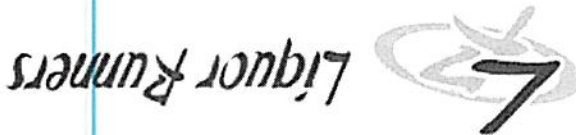
Name: Warshay Investments (Pty) Ltd
Bank : FNB
Account: 6300 328 6845
Branch : 250655

DISTRIBUTION

LIQUOR RUNNERS GEORGE

REG 0002813

Abbatior Road
George Industria
George
6530



044 874 3241

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

Jeremy@lrsc.co.za

Liquor Runner George

REQUEST FOR CREDIT - CR20449788 2025-11-06 09:26:05

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Return - Within Expiry Date Customer Name: ON THE ROCKS LIQUOR STOR

Brief Description of Credit:

Principal Customer Code: OVLKNY

Doc. Date: 2025-10-30 Doc. Ref: 41213344 GRV: S Credit Type: Part Credit Invoice Amt: R 38223.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
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700026198	ANNABELLE ROSE PERLE CAN 4(6X250)TW LOC	CS	24 X 250ML	R2	Return - Within Ex		1
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Total Number of Items to be credited on Document Ref: 41213344 (1 Product Type)

1

Bill to: OVLKNY ON THE ROCKS (WILLOWMORE) MODELO (PTY) LTD 57 KNYSNA STREET WILLOWMORE, EC 6445 VAT REG NO: 4320249099		Ship-to: OVLKNY ON THE ROCKS (WILLOWMORE) MODELO (PTY) LTD 57 KNYSNA STREET WILLOWMORE, EC 6445		 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503				Customer Order Date: Customer Order Number: 0041213344 KWV Order Number: 119109585 Loading Status: Gross Weight : 6.530kg		Document Type: CREDIT NOTE Document No: 0044111298 Document Date: 05.11.2025 Delivery date: Page: 1 of 1		
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za												
Code	Picking Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
901444	700026198	Annabelle Cuvée Rose Petillant 4(6x	CS	24 x 250	1.000	320.64	5.30	2.00	297.58	297.58	44.64	342.22
					1.0					297.58	44.64	342.22
DUP - Duplicated Order			IDC - Incorrect Order - Capturing		OS - Overstocked		LD - Late Delivery					
NOD - Not Ordered			NS - Not scanning		IDP - Incorrect Delivery - Picking		DP - Damaged Product					
Delivered by Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE			Received in good order on behalf of Customer Name: Signature: Date:		Depot Signature For Receipt from Customer Name: Signature: Date:		Payment Terms: 15 days from stmnt 1.5% disc Currency: ZAR Settlement Discount : 5.13- Payable after Discount: 337.09		Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank : FNB Account: 6300 328 6845 Branch : 250655			